

Payment Report

October Payment

FY2010-11

Final

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$768,467.87	\$230,540.37	\$537,927.50	\$76,846.79
This Month's Payment - sent to Carbon County				\$76,846.79
Quality Educator (01-3111)				
ENTITLEMENT	\$87,837.75	\$26,351.34	\$61,486.41	\$8,783.78
This Month's Payment - sent to Carbon County				\$8,783.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,222.00	\$1,866.60	\$4,355.40	\$622.20
This Month's Payment - sent to Carbon County				\$622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$68,217.28	\$20,465.19	\$47,752.09	\$6,821.73
This Month's Payment - sent to Carbon County				\$6,821.73
This Month's Payment for Red Lodge Elem				\$93,254.50

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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$644,222.88	\$193,266.87	\$450,956.01	\$64,422.29
This Month's Payment - sent to Carbon County				\$64,422.29
Quality Educator (01-3111)				
ENTITLEMENT	\$51,637.95	\$15,491.40	\$36,146.55	\$5,163.80
This Month's Payment - sent to Carbon County				\$5,163.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,794.40	\$1,138.32	\$2,656.08	\$379.44
This Month's Payment - sent to Carbon County				\$379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Carbon County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$40,554.26	\$12,166.29	\$28,387.97	\$4,055.43
This Month's Payment - sent to Carbon County				\$4,055.43
This Month's Payment for Red Lodge H S				\$74,120.96

Payment Report

October Payment

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,175.72	\$206,452.71	\$481,723.01	\$68,817.57
Prior year payment adjustment due to audit change in ANB	\$5,546.15	\$5,546.15	\$0.00	\$5,546.15
This Month's Payment - sent to Carbon County				\$74,363.72
Quality Educator (01-3111)				
ENTITLEMENT	\$73,826.30	\$22,147.89	\$51,678.41	\$7,382.63
This Month's Payment - sent to Carbon County				\$7,382.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$1,303.56	\$3,041.64	\$434.52
This Month's Payment - sent to Carbon County				\$434.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$62,814.25	\$18,844.29	\$43,969.96	\$6,281.43
This Month's Payment - sent to Carbon County				\$6,281.43
This Month's Payment for Bridger K-12 Schools				\$88,542.30

Payment Report

October Payment

FY2010-11

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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$649,718.41	\$194,915.52	\$454,802.89	\$64,971.84
This Month's Payment - sent to Carbon County				\$64,971.84
Quality Educator (01-3111)				
ENTITLEMENT	\$73,403.46	\$22,021.05	\$51,382.41	\$7,340.35
This Month's Payment - sent to Carbon County				\$7,340.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,079.60	\$1,523.88	\$3,555.72	\$507.96
This Month's Payment - sent to Carbon County				\$507.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$36,897.00	\$11,069.10	\$25,827.90	\$3,689.70
This Month's Payment - sent to Carbon County				\$3,689.70
This Month's Payment for Joliet Elem				\$76,589.85

Payment Report

October Payment

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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$514,193.93	\$154,258.17	\$359,935.76	\$51,419.39
This Month's Payment - sent to Carbon County				\$51,419.39
Quality Educator (01-3111)				
ENTITLEMENT	\$37,264.50	\$11,179.35	\$26,085.15	\$3,726.45
This Month's Payment - sent to Carbon County				\$3,726.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,856.00	\$856.80	\$1,999.20	\$285.60
This Month's Payment - sent to Carbon County				\$285.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$29,618.03	\$8,885.40	\$20,732.63	\$2,961.80
This Month's Payment - sent to Carbon County				\$2,961.80
This Month's Payment for Joliet H S				\$58,413.24

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October Payment

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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,044.33	\$159,013.29	\$371,031.04	\$53,004.43
This Month's Payment - sent to Carbon County				\$53,004.43
Quality Educator (01-3111)				
ENTITLEMENT	\$46,694.70	\$14,008.41	\$32,686.29	\$4,669.47
This Month's Payment - sent to Carbon County				\$4,669.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,080.40	\$924.12	\$2,156.28	\$308.04
This Month's Payment - sent to Carbon County				\$308.04
Special Education (01-3115)				
ENTITLEMENT	\$22,734.82	\$6,820.44	\$15,914.38	\$2,273.48
This Month's Payment - sent to Carbon County				\$2,273.48
This Month's Payment for Roberts K-12 Schools				\$60,255.42

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October Payment

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Final

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$538,611.31	\$161,583.39	\$377,027.92	\$53,861.13
This Month's Payment - sent to Carbon County				\$53,861.13
Quality Educator (01-3111)				
ENTITLEMENT	\$60,459.75	\$18,137.94	\$42,321.81	\$6,045.98
This Month's Payment - sent to Carbon County				\$6,045.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,019.20	\$905.76	\$2,113.44	\$301.92
This Month's Payment - sent to Carbon County				\$301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$26,433.49	\$7,930.05	\$18,503.44	\$2,643.35
This Month's Payment - sent to Carbon County				\$2,643.35
This Month's Payment for Fromberg K-12				\$62,892.38

Payment Report

October Payment

FY2010-11

Final

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$328,902.51	\$98,670.75	\$230,231.76	\$32,890.25
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	\$-2,772.51	\$0.00	\$-2,772.51
This Month's Payment - sent to Carbon County				\$30,117.74
Quality Educator (01-3111)				
ENTITLEMENT	\$38,526.93	\$11,558.07	\$26,968.86	\$3,852.69
This Month's Payment - sent to Carbon County				\$3,852.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$410.04	\$956.76	\$136.68
This Month's Payment - sent to Carbon County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$11,018.36	\$3,305.52	\$7,712.84	\$1,101.84
This Month's Payment - sent to Carbon County				\$1,101.84
This Month's Payment for Belfry K-12 Schools				\$35,228.95

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$104,245.23	\$31,273.56	\$72,971.67	\$10,424.52
This Month's Payment - sent to Carbon County				\$10,424.52
Quality Educator (01-3111)				
ENTITLEMENT	\$9,126.00	\$2,737.80	\$6,388.20	\$912.60
This Month's Payment - sent to Carbon County				\$912.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Carbon County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,111.81	\$3,633.54	\$8,478.27	\$1,211.18
This Month's Payment - sent to Carbon County				\$1,211.18
This Month's Payment for Luther Elem				\$12,673.98
Districts' Totals	<u>\$5,594,752.87</u>	<u>\$1,680,367.46</u>	<u>\$3,914,385.41</u>	<u>\$561,971.58</u>

Payment Report

October Payment

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Final

05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,766,582.19	\$1,429,974.63	\$3,336,607.56	\$476,658.21	
Prior year payment adjustment due to audit change in ANB	\$2,773.64	\$2,773.64	\$0.00	\$2,773.64	\$479,431.85
Quality Educator (01-3111)					
ENTITLEMENT	\$478,777.34	\$143,633.25	\$335,144.09	\$47,877.75	\$47,877.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,620.40	\$9,186.12	\$21,434.28	\$3,062.04	\$3,062.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,600.00	\$1,680.00	\$3,920.00	\$560.00	\$560.00
Special Education (01-3115)					
ENTITLEMENT	\$310,399.30	\$93,119.82	\$217,279.48	\$31,039.94	\$31,039.94
County Totals	<u>\$5,594,752.87</u>	<u>\$1,680,367.46</u>	<u>\$3,914,385.41</u>	<u>\$561,971.58</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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FY2010-11

*****Final*****

05 CARBON COUNTY

Elementary Payment	\$182,518.33
High School Payment	\$132,534.20
K12 Payment	\$246,919.05
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$561,971.58